



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 23, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 322,951	\$ 331,412	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 322,951	\$ 331,412	\$ 298,416	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 724	\$ 8,443	Commodity Credit Corporation programs	\$ 11	\$ 265	\$ 14,998
Air Transport Security Fees	3	23	2,547	Defense Vendor Payments (EFT)	1,334	19,481	211,113
Cash FTD's Received (Table IV)	2,478	216,124	2,047,968	Education Department programs	446	8,276	127,252
Commodity Credit Corporation programs	4	145	2,274	Energy Department programs	119	1,931	23,870
Customs and Certain Excise Taxes	58	3,228	32,903	Federal Employees Insurance Payments	616	4,967	54,981
Deposits by States:				Fed. Highway Administration programs	197	3,231	28,556
Supplemental Security Income	2	288	2,461	Federal Salaries (EFT)	738	13,121	125,358
Unemployment	12	268	32,709	Food and Nutrition Service (misc)	92	2,358	23,723
Education Department programs	156	3,871	42,980	GSA programs	96	1,416	13,461
Energy Department programs	40	284	5,191	Health and Human Services Grants (misc)	341	6,281	72,377
Estate and Gift Taxes	58	1,085	16,021	Housing and Urban Development programs	152	5,312	52,864
Federal Reserve Earnings	0	7,611	90,464	Interest on Treasury Securities	0	744	171,212
Foreign Deposits, Military Sales	126	1,761	24,495	IRS Tax Refunds Business (EFT)	116	1,215	19,071
Housing and Urban Development programs	6	223	2,496	IRS Tax Refunds Individual (EFT)	0	3,450	251,762
Individual Income and Employment				Justice Department programs	102	1,395	12,638
Taxes, Not Withheld	991	59,156	402,842	Labor Dept. prgrms (excl. unemployment)	75	911	10,726
Interest recd from cash investments	0	0	0	Medicaid	2,106	23,866	261,838
Justice Department programs	7	382	13,549	Medicare and Other CMS Payments	2,514	25,908	284,952
Postal Service	277	5,765	67,192	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	129,240	506,636	5,929,403	Marketplace Payments	0	2,910	28,844
Other Deposits:				NASA programs	41	1,152	12,473
Medicare Premiums	64	2,132	21,850	Postal Service Money Orders and Other	79	2,516	29,242
Thrift Savings Plan Transfer	514	2,847	27,060	Public Debt Cash Redemp. (Table III-B)	131,582	506,727	5,387,679
				Social Security Benefits (EFT)	57	68,544	613,128
				Supple. Nutrition Assist. Program (SNAP)	167	4,941	52,527
				Temporary Assistance for Needy Families (HHS)	77	909	11,289
				Transportation Security Admin. (DHS)	4	186	1,719
				Unemployment Insurance Benefits	84	2,058	25,360
				Veterans Affairs programs	196	3,478	39,669
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	55	533	5,981
				Emergency Prep & Response (DHS)	83	774	7,041
				Environmental Protection Agency	56	372	4,619
				Interior	77	1,256	7,971
				State Department	50	660	7,837
				Treasury Dept: Claims Payments	65	706	3,793
Total Other Deposits	579	7,415	116,433	Unclassified	787	18,776	207,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,173	52,166	557,223
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,056	814,988	8,840,372	Total Federal Reserve Account	142,517	790,453	8,716,137
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 134,056	\$ 814,988	\$ 8,840,372	Total Withdrawals (excluding transfers)	\$ 142,517	\$ 790,453	\$ 8,716,137
				Net Change in Operating Cash Balance	\$ -8,461	\$ 24,535	\$ 124,235

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, June 23, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 129,995	\$ 448,991	\$ 3,959,972
Regular Series	\$ 126,989	\$ 422,988	\$ 4,004,921	Notes	0	32,000	1,150,299
Cash Management Series	0	0	95,007	Bonds	0	4	29,834
Notes	0	43,989	1,435,453	Federal Financing Bank	0	0	0
Bonds	0	12,000	142,067				
Inflation-Protected Securities Increment	187	4,250	1,984	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	40	797	8,207
Nonmarketable:				Government Account Series	378,962	6,465,257	60,550,082
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	4	62	629	Domestic Series	0	0	0
Interest Increment	4	463	3,982	Foreign Series	0	0	0
Government Account Series	388,298	6,454,418	61,100,648	State and Local Series	5	6,591	43,564
Hope Bonds	0	0	0	Other	1,542	18,343	195,804
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	914	9,829	64,188				
Other	1,530	18,346	195,887				
Total Issues	\$ 517,925	\$ 6,966,344	\$ 67,047,450	Total Redemptions	\$ 510,544	\$ 6,971,983	\$ 65,938,255
				Net Change in Public Debt Outstanding	\$ 7,381	\$ -5,639	\$ 1,109,195

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 517,925	\$ 6,966,344	\$ 67,047,450
Premium on New Issues	0	63	1,829
Discount on New Issues:			
Bills (-)	197	461	4,068
Bonds and Notes (-)	0	179	6,838
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	388,298	6,454,418	61,100,648
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	463	3,982
Inflation-Protected Securities Increment	187	4,250	1,654
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 129,240	\$ 506,636	\$ 5,929,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 510,544	\$ 6,971,983	\$ 65,938,255
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,962	6,465,257	60,550,082
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 131,582	\$ 506,727	\$ 5,387,679

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,894,409	\$ 13,895,632	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,365,403	5,356,800	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,259,812	19,252,431	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,893	22,719	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,221,437	\$ 19,214,230	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,540	\$ 145,190	\$ 1,690,914
Individual Income Taxes	89	10,749	101,847
Railroad Retirement Taxes	1	327	4,334
Excise Taxes	24	3,575	55,992
Corporation Income Taxes	44	62,417	255,754
Federal Unemployment Taxes	2	82	7,675
Estate and Gift Taxes & Misc IRS Rcpts.	2	330	1,050
Total	\$ 2,703	\$ 222,668	\$ 2,117,565
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 1,507	\$ 24,020
Through Depositories	2,394	214,617	2,023,948
Total Cash FTD's	\$ 2,478	\$ 216,124	\$ 2,047,968
Inter-agency Transfers	224	6,545	69,598
Total	\$ 2,703	\$ 222,668	\$ 2,117,565

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 1,896	\$ 30,219
IRS Tax Refunds Business (EFT)	116	1,215	19,071
IRS Tax Refunds Individual (Checks)	47	2,858	58,395
IRS Tax Refunds Individual (EFT)	0	3,450	251,762